

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
 ASSET SALE\UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
 JANUARY 2, 2013 - LOW AND MODERATE INCOME HOUSING FUND DISTRIBUTION

Revised
1/8/2013

AFFECTED TAXING AGENCY:

82103 BASSETT UNIFIED SCHOOL DISTRICT

| SUCCESSOR AGENCY PROJECT AREAS | L&M HOUSING FUND | | | INTEREST REVENUE | TOTAL |
|--------------------------------|------------------|-----------------|-----------------|---------------------|-----------------|
| | FACILITIES | TAX | SUBTOTAL | | |
| WEST COVINA - CITYWIDE R.P. | 0.00 | 155.25 | 155.25 | 0.00 | 155.25 |
| AGENCY TOTAL | \$0.00 | \$155.25 | \$155.25 | \$0.00 | \$155.25 |
| ALLOCATED / DISTRIBUTED | | | 155.25 | 0.00 | 155.25 |
| BALANCE DUE | | | \$0.00 | \$0.00 | \$0.00 |

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AFFECTED TAXING AGENCY:

82106 CO. SCH. SERV. FD. - BASSETT

| SUCCESSOR AGENCY PROJECT AREAS | L&M HOUSING FUND | | | INTEREST REVENUE | TOTAL |
|--------------------------------|------------------|---------------|---------------|---------------------|---------------|
| | FACILITIES | TAX | SUBTOTAL | | |
| WEST COVINA - CITYWIDE R.P. | 0.00 | 6.93 | 6.93 | 0.00 | 6.93 |
| AGENCY TOTAL | \$0.00 | \$6.93 | \$6.93 | \$0.00 | \$6.93 |
| ALLOCATED / DISTRIBUTED | | | 6.93 | 0.00 | 6.93 |
| BALANCE DUE | | | \$0.00 | \$0.00 | \$0.00 |

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AFFECTED TAXING AGENCY:

82107 DEV. CTR. HDCPD. MINOR-BASSETT

| SUCCESSOR AGENCY PROJECT AREAS | L&M HOUSING FUND | | | INTEREST REVENUE | TOTAL |
|--------------------------------|------------------|---------------|---------------|---------------------|---------------|
| | FACILITIES | TAX | SUBTOTAL | | |
| WEST COVINA - CITYWIDE R.P. | 0.00 | 0.87 | 0.87 | 0.00 | 0.87 |
| AGENCY TOTAL | \$0.00 | \$0.87 | \$0.87 | \$0.00 | \$0.87 |
| ALLOCATED / DISTRIBUTED | | | 0.87 | 0.00 | 0.87 |
| BALANCE DUE | | | \$0.00 | \$0.00 | \$0.00 |